

STATE OF MISSOURI
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS
FOR THE PAST FIVE YEARS - ALL FUNDS

| | Fiscal Year 2007 | Fiscal Year 2006 | Fiscal Year 2005 | Fiscal Year 2004 | Fiscal Year 2003 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <u>REVENUES AND TRANSFERS IN</u> | | | | | |
| Revenues | | | | | |
| Taxes | \$ 11,185,886,403 | \$ 10,638,366,972 | \$ 9,959,783,358 | \$ 9,523,453,463 | \$ 9,116,302,626 |
| Licenses, Fees and Permits | 645,766,864 | 654,583,850 | 624,002,226 | 611,292,774 | 590,254,798 |
| Sales, Services, Leases and Rentals | 895,568,868 | 850,108,512 | 716,018,981 | 712,287,275 | 669,505,517 |
| Bond Sale Proceeds | 829,993,881 | 370,196,047 | --- | 262,829,539 | 398,337,310 |
| Contributions and Intergovernmental | 7,332,943,218 | 7,277,620,521 | 7,197,980,125 | 6,772,445,217 | 6,554,375,002 |
| Interest, Penalties and Unclaimed Properties | 287,599,972 | 246,963,473 | 153,879,395 | 150,930,937 | 128,061,473 |
| Refunds | 242,515,696 | 428,281,832 | 347,830,668 | 270,454,635 | 241,327,807 |
| Miscellaneous Revenues | 522,659,048 | 473,441,005 | 520,914,060 | 645,049,984 | 660,240,056 |
| Total Revenues | 21,942,933,950 | 20,939,562,212 | 19,520,408,813 | 18,948,743,824 | 18,358,404,589 |
| Total Transfers In | 7,036,854,996 | 7,146,391,450 | 6,281,599,175 | 6,320,713,083 | 6,471,163,936 |
| Total Revenues and Transfers In | \$ 28,979,788,946 | \$ 28,085,953,662 | \$ 25,802,007,988 | \$ 25,269,456,907 | \$ 24,829,568,525 |
| <u>EXPENDITURES AND TRANSFERS OUT</u> | | | | | |
| Expenditures | | | | | |
| Personal Service Expense and Equipment | \$ 2,937,212,067 | \$ 2,778,457,229 | \$ 2,774,525,126 | \$ 2,602,286,428 | \$ 3,277,067,867 |
| Capital Improvements | 1,650,553,875 | 1,567,672,210 | 1,503,661,254 | 1,485,537,149 | 1,520,763,090 |
| Program Specific | 1,313,597,998 | 1,204,420,755 | 897,297,466 | 1,072,039,063 | 1,150,274,493 |
| Refunds (Note 7) | 14,064,085,947 | 13,743,238,856 | 13,494,177,232 | 12,476,813,097 | 11,282,224,805 |
| Article X Distribution (Note 3) | 1,274,367,640 | 1,185,966,194 | 1,127,619,246 | 1,126,465,832 | 1,259,651,138 |
| Court Ordered Desegregation Payments (Note 4) | --- | --- | --- | --- | 5,950,032 |
| Total Expenditures | 12,000,000 | 13,000,000 | 15,000,000 | 16,500,000 | 20,000,000 |
| Transfers Out | 21,251,817,527 | 20,492,755,244 | 19,812,280,324 | 18,779,641,569 | 18,515,931,425 |
| Total Expenditures and Transfers Out | 7,036,854,996 | 7,146,391,450 | 6,281,624,533 | 6,320,713,083 | 6,471,163,936 |
| Excess Revenues and Transfers In (Expenditures and Transfers Out) | 28,288,672,523 | 27,639,146,694 | 26,093,904,857 | 25,100,354,652 | 24,987,095,361 |
| | \$ 691,116,423 | \$ 446,806,968 | \$ (291,896,869) | \$ 169,102,255 | \$ (157,526,836) |

The notes are an integral part of this report.